

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/21/2005	TBESHAH2	41	SALE	1504	A	300.00	10684797	170026
07/21/2005	TBESHAH2	40	SALE	1501	A	1,400.00	10684797	170026
04/26/2005	ASMITH	1	SALE	1251	A	120.00	10684797	170026
04/04/2005	DBROWN	4	SALE	1806	A	180.00	10684797	170026
02/25/2005	AJOHNSO1	2	SALE	1201	A	1,200.00	10684797	170026
01/24/2005	RAMOEMS	201	SALE	8007	A	20.00	10684797	170026
01/24/2005	RAMOEMS	199	SALE	8007	A	20.00	10684797	170026
03/24/2004	RMEBRAHT	247	SALE	1051	A	130.00	10684797	170026
03/23/2004	GTON11	74	SALE	8021	A	40.00	10684797	170026
10/20/2003	MDAMTE1	35	SALE	1202	A	198.00	10684797	170026
10/20/2003	MDAMTE1	34	SALE	1001	A	770.00	10684797	170026



Adjustment Detail

Authorization Detail

